

## CITY SUPPORT

City Support Functions is a division of City government that operates as a pseudo-department made up of a number of diverse city-wide financial programs. The Department does not have a director or positions although it does house appropriations in the General Fund for salaries and benefits in the Early Retirement and Compensation in Lieu of Sick Leave program strategies. Appropriations for debt service payments and city match funds for operating grants are also included here.

### FISCAL YEAR 2007 HIGHLIGHTS

The proposed General Fund FY/07 budget for City Support is \$23.2 million, an increase of 14.2% or \$2.9 million over the FY/06 approved budget. This includes an increase in the General Fund transfer to the Operating Grants fund of \$853 thousand due to growth in requested grant funding that requires matching funds from the City. Reductions in the transfers to the Lodger's Tax Fund of \$150 thousand and the Sales Tax Debt Service Fund of \$215 thousand are included in the proposed budget.

The proposed transfer to the Capital Acquisition Fund is \$2.4 million. This funding will provide \$309 thousand for necessary and extensive maintenance of the convention center escalators in the West building. It will also fund

\$2.0 million for Big I landscaping. A \$50 thousand request for recreation trails on the west side bosque, at the request of City Council, is also funded.

An additional transfer to the Refuse Disposal Fund 651 of \$100 thousand will expand the Neighbor to Neighbor War on Weeds program, also at the request of City Council.

Total FY/07 proposed funding for the Sales Tax Debt Service Fund 405 is \$10.7 million. This is a decrease of \$253 thousand below the FY/06 approved budget of \$10.9 million. The reduced funding includes the payoff to New Mexico Finance Authority for the police helicopter loan.

Proposed funding for the FY/07 General Obligation Bond Debt Service Fund 415 is \$77.5 million. Available fund balance in FY/06 will allow an increased payment of debt of \$19.6 million over the budgeted FY/06 level.

Total FY/07 proposed funding for the City/County Building Debt Service Fund 435 is \$1.4 million. The final debt service payment for the City/County building will be made on July 1, 2007.

(\$000's)	ACTUAL FY/05	ORIGINAL BUDGET FY/06	REVISED BUDGET FY/06	ESTIMATED ACTUAL FY/06	PROPOSED BUDGET FY/07	PROP 07/ EST ACT 06 CHG
<b>PROGRAM STRATEGY SUMMARY BY GOAL:</b>						
<b>GOAL 3: PUBLIC INFRASTRUCTURE</b>						
<b><u>GENERAL FUND - 110</u></b>						
Trfr from Fund 110 to Fund 405	1,332	1,571	1,571	1,571	1,356	(215)
Trfr from Fund 110 to Fund 435	95	95	95	95	83	(12)
Total General Fund - 110	1,427	1,666	1,666	1,666	1,439	(227)
<b><u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u></b>						
Total Sales Tax Refunding Debt Service Fund - 405	70,277	10,955	10,955	10,750	10,702	(48)
<b><u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u></b>						
Total Gen Obligation Bond Debt Service Fund - 415	96,148	68,963	68,963	88,500	77,452	(11,048)
<b><u>CITY/CNTY BUILDING DEBT SERVICE FUND - 435</u></b>						
Total City/Cnty Building Debt Service Fund - 435	1,404	1,407	1,407	1,407	1,409	2
<b>TOTAL - GOAL 3</b>	<b>169,256</b>	<b>82,991</b>	<b>82,991</b>	<b>102,323</b>	<b>91,002</b>	<b>(11,321)</b>
<b>GOAL 6: ECONOMIC VITALITY</b>						
<b><u>GENERAL FUND - 110</u></b>						
Trfr from Fund 110 to Fund 220	0	150	150	0	0	0
<b>TOTAL - GOAL 6</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>

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(\$000's)	ACTUAL FY/05	ORIGINAL BUDGET FY/06	REVISED BUDGET FY/06	ESTIMATED ACTUAL FY/06	PROPOSED BUDGET FY/07	PROP 07/ EST ACT 06 CHG
<b>GOAL 8: GOVERNMENTAL EXCELLENCE AND EFFECTIVENESS</b>						
<b>GENERAL FUND - 110</b>						
Compensation In Lieu of Sick Leave	238	350	350	350	350	0
Dues and Memberships	477	456	387	385	387	2
Early Retirement	6,699	7,000	7,000	7,000	7,000	0
Jt Committee on Intergov. Legislative Relations	227	224	224	224	236	12
Risk Recovery	1,494	1,494	1,494	1,494	1,494	0
Trfr from Fund 110 to Fund 265	3,885	4,503	4,586	4,586	5,356	770
Trf from Fund 110 to Fund 305	0	0	1,434	1,434	2,359	925
Trf from Fund 110 to Fund 651	0	700	700	700	800	100
Trfr from Fund 110 to Fund 730	2,000	3,778	3,778	3,778	3,778	0
Total General Fund - 110	15,020	18,505	19,953	19,951	21,760	1,809
<b>TOTAL - GOAL 8</b>	<b>15,020</b>	<b>18,505</b>	<b>19,953</b>	<b>19,951</b>	<b>21,760</b>	<b>1,809</b>
<b>TOTAL APPROPRIATIONS</b>	<b>184,276</b>	<b>101,646</b>	<b>103,094</b>	<b>122,274</b>	<b>112,762</b>	<b>(9,512)</b>

### SALES TAX REFUNDING DEBT SERVICE FUND 405 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/05	ORIGINAL BUDGET FY/06	REVISED BUDGET FY/06	ESTIMATED ACTUAL FY/06	PROPOSED BUDGET FY/07	PROP 07/ EST ACT 06 CHG
<b>RESOURCES:</b>						
Miscellaneous Revenue	61,261	0	0	50	100	50
Interfund Revenues	8,897	10,765	10,765	10,880	11,521	641
Total Current Resources	70,158	10,765	10,765	10,930	11,621	691
Beginning Fund Balance	1,117	998	998	998	1,178	180
<b>TOTAL RESOURCES</b>	<b>71,275</b>	<b>11,763</b>	<b>11,763</b>	<b>11,928</b>	<b>12,799</b>	<b>871</b>
<b>APPROPRIATIONS:</b>						
Debt Service	70,277	10,955	10,955	10,750	10,702	(48)
<b>TOTAL APPROPRIATIONS</b>	<b>70,277</b>	<b>10,955</b>	<b>10,955</b>	<b>10,750</b>	<b>10,702</b>	<b>(48)</b>
<b>FUND BALANCE PER CAFR</b>	<b>998</b>	<b>808</b>	<b>808</b>	<b>1,178</b>	<b>2,097</b>	<b>919</b>
ADJUSTMENTS TO FUND BALANCE	(183)	0	0	(374)	(1,077)	(703)
<b>AVAILABLE FUND BALANCE</b>	<b>815</b>	<b>808</b>	<b>808</b>	<b>804</b>	<b>1,020</b>	<b>216</b>

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### GENERAL OBLIGATION BOND DEBT SERVICE FUND 415 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/05	ORIGINAL BUDGET FY/06	REVISED BUDGET FY/06	ESTIMATED ACTUAL FY/06	PROPOSED BUDGET FY/07	PROP 07/ EST ACT 06 CHG
<b>RESOURCES:</b>						
Miscellaneous Revenues	6,603	509	509	834	1,056	222
Property Taxes	66,047	65,865	65,865	72,612	75,154	2,542
Total Current Resources	72,650	66,374	66,374	73,446	76,210	2,764
Beginning Working Capital Balance	46,158	22,796	22,660	22,660	7,606	(15,054)
<b>TOTAL RESOURCES</b>	<b>118,808</b>	<b>89,170</b>	<b>89,034</b>	<b>96,106</b>	<b>83,816</b>	<b>(12,290)</b>
<b>APPROPRIATIONS:</b>						
Debt Service	96,148	68,963	68,963	88,500	77,452	(11,048)
<b>TOTAL APPROPRIATIONS</b>	<b>96,148</b>	<b>68,963</b>	<b>68,963</b>	<b>88,500</b>	<b>77,452</b>	<b>(11,048)</b>
<b>FUND BALANCE PER CAFR</b>	<b>22,660</b>	<b>20,207</b>	<b>20,071</b>	<b>7,606</b>	<b>6,364</b>	<b>(1,242)</b>
ADJUSTMENT TO FUND BALANCE	136	136	136	136	136	0
<b>AVAILABLE FUND BALANCE</b>	<b>22,796</b>	<b>20,343</b>	<b>20,207</b>	<b>7,742</b>	<b>6,500</b>	<b>(1,242)</b>

### CITY/COUNTY BUILDING DEBT SERVICE FUND 435 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/05	ORIGINAL BUDGET FY/06	REVISED BUDGET FY/06	ESTIMATED ACTUAL FY/06	PROPOSED BUDGET FY/07	PROP 07/ EST ACT 06 CHG
<b>RESOURCES:</b>						
Miscellaneous Revenues	28	0	0	15	0	(15)
Interfund Revenues	1,295	1,295	1,295	1,295	1,141	(154)
Total Current Resources	1,323	1,295	1,295	1,310	1,141	(169)
Beginning Working Capital Balance	444	363	363	363	266	(97)
<b>TOTAL RESOURCES</b>	<b>1,767</b>	<b>1,658</b>	<b>1,658</b>	<b>1,673</b>	<b>1,407</b>	<b>(266)</b>
<b>APPROPRIATIONS:</b>						
Debt Service	1,404	1,407	1,407	1,407	1,409	2
<b>TOTAL APPROPRIATIONS</b>	<b>1,404</b>	<b>1,407</b>	<b>1,407</b>	<b>1,407</b>	<b>1,409</b>	<b>2</b>
<b>FUND BALANCE PER CAFR</b>	<b>363</b>	<b>251</b>	<b>251</b>	<b>266</b>	<b>(2)</b>	<b>(268)</b>
ADJUSTMENTS TO FUND BALANCE	2	2	2	2	2	0
<b>AVAILABLE FUND BALANCE</b>	<b>365</b>	<b>253</b>	<b>253</b>	<b>268</b>	<b>0</b>	<b>(268)</b>